

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Saylor Creek Lake Channel Improvements Phase 2
Contractor: Nilles Associates, Inc.
Address: 2525 N. Ankeny Blvd., Suite 121, Ankeny IA 50023
Finance Budget Code: 977.3977.4210 **Finance Project Code:** 101.4210
Vendor Project or Invoice #: 08113.14 **PO #**
Original Contract Date: September 15, 2008 **Vendor #** 3164

Date of Council Meeting June 7, 2010 **PAYMENT REQUEST #** 14
PAYMENT PERIOD: From: 12/13/09 through: 05/01/10

Contract Summary

Original Contract Amount:	\$	157,650.00	
Net change by Change Orders:	\$	-	
Contract Amount to Date: (line 1 ± 2)	\$	157,650.00	✓
Total completed and stored to date:	\$	157,153.00	
Retainage: <u>0</u> % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	157,153.00	
Less previous applications for payment:	\$	148,805.00	✓
SUBTOTAL	\$	8,348.00	

OTHER CHARGES (Please attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 8,348.00 ✓

Balance to finish, including retainage: \$ 497.00 ✓

Contract Time Remaining (If applicable) -

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Engineer/Consultant Approval: Nilles Associates, Inc.
Firm Name

Jolee L. Nilles 5/12/2010
Signature Date

City of Ankeny Staff Approval
Jolee L. Belzung 5/21/10
Signature Date

Submit to: Jolee L. Belzung, P.E., 220 W. First Street, Ankeny, IA 50023
Email: jbelzung@ankenyiowagov **Phone:** 515-963-3523 **Fax:**

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

#	Date	Amount
1	10/8/2008	\$ 20,735.00
2	11/7/2008	\$ 18,113.00
3	12/2/2008	\$ 5,297.50
4	1/9/2009	\$ 10,991.50
5	3/5/2009	\$ 3,977.50
6	4/14/2009	\$ 6,635.50
7	5/5/2009	\$ 6,225.00
8	7/4/2009	\$ 7,505.00
9	8/1/2009	\$ 12,258.50
10	9/11/2009	\$ 15,712.50
11	10/3/2009	\$ 19,256.50
12	11/3/2009	\$ 6,998.50
13	12/15/2009	\$ 15,099.00
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TOTAL \$ 148,805.00

#	Date	Amount
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Record of Change Orders

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TOTAL		\$ -

Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	September 15, 2008
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	0
Time Used to Date:	
Contract Time Remaining:	0

2525 N. Ankeny Boulevard, Suite 121
Ankeny, IA 50023-4703
(515) 965-0123 – (515) 965-3322 fax
nillesinc.com

NILLES ASSOCIATES

Engineering – Planning – Landscape Architecture – Surveying

INVOICE

City of Ankeny
Attn: Jolee Belzung
220 West First Street
Ankeny, Iowa 50023

Invoice Date: 5/12/2010
Billing Period: 12/13/09-5/1/10

Invoice No: 08113.14
Project No: 08113

Project: Saylor Creek Channel Improvements Phase 2
Ankeny, Iowa

Hourly Services:	Hours	Rate	Amount	Current
Engineer V	22.0	\$95.00	\$2,090.00	
Technician IV	6.0	\$65.00	\$390.00	
Technician II	6.0	\$50.00	<u>\$300.00</u>	
		Subtotal:	\$2,780.00	\$2,780.00
		Previous Invoices:	<u>\$107,641.00</u>	
		Total to Date:	\$110,421.00	

Construction Observation Services:	Hours	Rate	Amount	
Technician III	96.0	\$58.00	<u>\$5,568.00</u>	
		Subtotal:	\$5,568.00	\$5,568.00
		Previous Invoices:	<u>\$41,164.00</u>	
		Total to Date:	\$46,732.00	

Total Due this Invoice: \$8,348.00

NILLES ASSOCIATES, INC.



Project Manager

Thank you for your business.